

CITY OF HARRISBURG

Cash Balances

Current Period: MARCH 2017

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH - FIRST NATIONAL BANK				
GENERAL FUND	G 101-10101	\$126,822.51	\$115,922.84	\$2,216,573.91
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$2,432.36	\$500.00	\$23,016.26
STORMWATER DRAINAGE FUND	G 224-10101	\$9,302.04	\$0.00	\$293,563.26
TAX INCREMENT DISTRICT #2	G 302-10101	\$0.18	\$0.00	\$951.56
WATER FUND	G 602-10101	\$87,306.87	\$30,280.01	\$1,862,499.11
SEWER FUND	G 604-10101	\$123,657.72	\$95,084.88	\$2,460,839.53
Total	CASH - FIRST NATIONAL BANK	\$349,521.68	\$241,787.73	\$6,857,443.63
MONEY MARKET ACCT - GREAT WEST				
GENERAL FUND	G 101-10104	\$207.13	\$0.00	\$1,434,755.10
LIQUOR LODGING DINING SALE TAX	G 211-10104	\$4.38	\$0.00	\$30,312.87
WATER FUND	G 602-10104	\$29.17	\$0.00	\$202,085.75
Total	MONEY MARKET ACCT - GREAT WEST	\$240.68	\$0.00	\$1,667,153.72
SD FIT				
GENERAL FUND	G 101-10107	\$21.79	\$0.00	\$262,526.46
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$2.24	\$0.00	\$26,996.99
WATER FUND	G 602-10107	\$32.16	\$0.00	\$387,442.28
SEWER FUND	G 604-10107	\$14.58	\$0.00	\$175,714.35
Total	SD FIT	\$70.77	\$0.00	\$852,680.08
PETTY CASH				
GENERAL FUND	G 101-10300	\$0.00	\$0.00	\$50.00
Total	PETTY CASH	\$0.00	\$0.00	\$50.00

CITY OF HARRISBURG
***Revenue Summary**

FUND Description	2017 YTD Budget	MARCH 2017 Amt	2017 YTD Amt	YTD Balance	% of YTD Budget
101 GENERAL FUND	\$3,907,257.00	\$126,980.81	\$399,687.65	\$3,507,569.35	10.23%
211 LIQUOR LODGING DINING	\$34,300.00	\$2,438.98	\$9,805.93	\$24,494.07	28.59%
224 STORMWATER DRAINAGE	\$275,754.00	\$9,302.04	\$58,913.48	\$216,840.52	21.36%
302 TAX INCREMENT DISTRICT #2	\$0.00	\$0.18	\$0.52	-\$0.52	0.00%
602 WATER FUND	\$968,895.00	\$84,430.71	\$229,287.56	\$739,607.44	23.66%
604 SEWER FUND	\$4,540,787.00	\$123,075.02	\$373,709.32	\$4,167,077.68	8.23%
	\$9,726,993.00	\$346,227.74	\$1,071,404.46	\$8,655,588.54	11.01%

CITY OF HARRISBURG

Harrisburg Revenue by Source

SRC Descr	SRC	2017 Budget	MARCH 2017 Amt	2017 YTD Amt	Balance	2017 % of Budget
FUND 101 GENERAL FUND						
SRC Alt Code CHGGA						
ADM FEE (PARKS)	34699	\$17,500.00	\$3,750.00	\$7,000.00	\$10,500.00	40.00%
SRC Alt Code CHGGA		\$17,500.00	\$3,750.00	\$7,000.00	\$10,500.00	40.00%
SRC Alt Code FINEF						
PARKING FINES	35300	\$0.00	\$125.00	\$275.00	-\$275.00	0.00%
LIBRARY FINES	35400	\$0.00	\$10.40	\$10.40	-\$10.40	0.00%
BUILDING PERMIT	35500	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
SRC Alt Code FINEF		\$0.00	\$235.40	\$385.40	-\$385.40	0.00%
SRC Alt Code IGOVR						
FEDERAL GRANTS	33100	\$0.00	\$358.83	\$358.83	-\$358.83	0.00%
LAND AND WATER	33140	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
BANK FRANCHISE	33501	\$7,000.00	\$0.00	\$20,932.96	-\$13,932.96	299.04%
LIQUOR TAX	33503	\$12,000.00	\$0.00	\$6,546.59	\$5,453.41	54.55%
MOTOR VEHICLE	33504	\$18,000.00	\$0.00	\$4,353.01	\$13,646.99	24.18%
LOCAL GOV HWY	33508	\$8,000.00	\$0.00	\$1,413.12	\$6,586.88	17.66%
CTY HWY AND	33802	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
COUNTY WHEEL	33803	\$4,000.00	\$0.00	\$820.45	\$3,179.55	20.51%
SRC Alt Code IGOVR		\$100,500.00	\$358.83	\$34,424.96	\$66,075.04	34.25%
SRC Alt Code LICPE						
LICENSES AND	32000	\$72,000.00	\$16,897.98	\$26,034.50	\$45,965.50	36.16%
LOTTERY LICENSE	32100	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
DAYCARE LICENSE	32101	\$250.00	\$0.00	\$20.00	\$230.00	8.00%
ANIMAL LICENSES	32200	\$400.00	\$74.00	\$192.00	\$208.00	48.00%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
LIQUOR LICENSES	32400	\$7,500.00	\$0.00	\$800.00	\$6,700.00	10.67%
PEDDLERS/SOLICIT	32800	\$100.00	\$100.00	\$300.00	-\$200.00	300.00%
COMMUNITY	32803	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
SRC Alt Code LICPE		\$84,850.00	\$17,071.98	\$27,346.50	\$57,503.50	32.23%
SRC Alt Code MISCR						
MISCELLANEOUS	36000	\$0.00	\$0.00	\$152.50	-\$152.50	0.00%
INTEREST EARNED	36100	\$2,750.00	\$651.65	\$1,901.51	\$848.49	69.15%
RENTALS	36200	\$5,000.00	\$873.60	\$1,310.40	\$3,689.60	26.21%
COST RECOVERY	36305	\$0.00	\$5,434.02	\$5,434.02	-\$5,434.02	0.00%
STREET	36401	\$195,721.00	\$7,600.39	\$8,352.98	\$187,368.02	4.27%
CONTRIB AND	36700	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
CABLE TV	36901	\$42,500.00	\$3,622.53	\$11,117.25	\$31,382.75	26.16%
SRC Alt Code MISCR		\$250,971.00	\$18,182.19	\$33,268.66	\$217,702.34	13.26%
SRC Alt Code OTHER						
STATE GRANTS	33400	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
SURFACE	33402	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
PRORATE LICENSE	33502	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
ZONING AND	34101	\$1,700.00	\$800.00	\$1,650.00	\$50.00	97.06%
BUILDING PERMIT	34103	\$5,750.00	\$1,369.60	\$2,082.68	\$3,667.32	36.22%

NOTARY SERVICE	34104	\$0.00	\$5.00	\$25.00	-\$25.00	0.00%
BUILDING PLAN	34106	\$5,000.00	\$2,279.27	\$2,279.27	\$2,720.73	45.59%
CREDIT CARD	34190	\$100.00	\$6.48	\$16.90	\$83.10	16.90%
OTHER SOURCES	39000	\$5,000.00	\$0.00	\$74.69	\$4,925.31	1.49%
PROCEEDS OF GEN	39120	\$1,032,000.00	\$0.00	\$0.00	\$1,032,000.00	0.00%
SRC Alt Code OTHER		\$1,526,300.00	\$4,460.35	\$6,128.54	\$1,520,171.46	0.40%
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$1,013,775.00	\$10,059.45	\$11,852.88	\$1,001,922.12	1.17%
GEN PROP TAXES	31102	\$10,000.00	\$0.00	\$7,232.21	\$2,767.79	72.32%
GEN PROP TAXES	31107	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
GEN SALES AND	31300	\$900,000.00	\$72,862.61	\$271,771.99	\$628,228.01	30.20%
AMUSEMENT TAXES	31500	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
PENALTY,	31900	\$3,000.00	\$0.00	\$276.51	\$2,723.49	9.22%
SRC Alt Code TAXES		\$1,927,136.00	\$82,922.06	\$291,133.59	\$1,636,002.41	15.11%
FUND 101 GENERAL FUND		\$3,907,257.00	\$126,980.81	\$399,687.65	\$3,507,569.35	10.23%

FUND 211 LIQUOR LODGING DINING SALE TAX

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$100.00	\$10.66	\$29.45	\$70.55	29.45%
SRC Alt Code MISCR		\$100.00	\$10.66	\$29.45	\$70.55	29.45%
SRC Alt Code OTHER						
3RD PENNY SALES	31302	\$34,200.00	\$2,428.32	\$9,776.48	\$24,423.52	28.59%
SRC Alt Code OTHER		\$34,200.00	\$2,428.32	\$9,776.48	\$24,423.52	28.59%
FUND 211 LIQUOR LODGING DINING		\$34,300.00	\$2,438.98	\$9,805.93	\$24,494.07	28.59%

FUND 224 STORMWATER DRAINAGE FUND

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$500.00	\$54.48	\$281.80	\$218.20	56.36%
COST RECOVERY	36305	\$0.00	\$0.00	\$47,431.98	-\$47,431.98	0.00%
STORM SEWER	36404	\$275,104.00	\$9,247.56	\$11,146.37	\$263,957.63	4.05%
SRC Alt Code MISCR		\$275,604.00	\$9,302.04	\$58,860.15	\$216,743.85	21.36%
SRC Alt Code TAXES						
PENALTY,	31900	\$150.00	\$0.00	\$53.33	\$96.67	35.55%
SRC Alt Code TAXES		\$150.00	\$0.00	\$53.33	\$96.67	35.55%
FUND 224 STORMWATER DRAINAGE		\$275,754.00	\$9,302.04	\$58,913.48	\$216,840.52	21.36%

FUND 302 TAX INCREMENT DISTRICT #2

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$0.00	\$0.18	\$0.52	-\$0.52	0.00%
SRC Alt Code MISCR		\$0.00	\$0.18	\$0.52	-\$0.52	0.00%
FUND 302 TAX INCREMENT DISTRICT #2		\$0.00	\$0.18	\$0.52	-\$0.52	0.00%

FUND 602 WATER FUND

SRC Alt Code ENTOP						
METERED AND	38101	\$611,302.00	\$47,357.83	\$137,849.51	\$473,452.49	22.55%
WATER SURCHG -	38115	\$117,300.00	\$8,642.55	\$24,935.29	\$92,364.71	21.26%
WATER SURCHG -	38116	\$159,193.00	\$11,720.30	\$33,833.31	\$125,359.69	21.25%
WATER HOOK-UP	38125	\$45,000.00	\$12,150.00	\$21,900.00	\$23,100.00	48.67%
WATER TURN ON	38180	\$200.00	\$0.00	\$600.00	-\$400.00	300.00%
SRC Alt Code ENTOP		\$932,995.00	\$79,870.68	\$219,118.11	\$713,876.89	23.49%
SRC Alt Code LICPE						
WATERING PERMIT	32700	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
SRC Alt Code LICPE		\$400.00	\$0.00	\$0.00	\$400.00	0.00%

SRC Alt Code MISCR					
INTEREST EARNED 36100	\$2,000.00	\$407.36	\$1,146.44	\$853.56	57.32%
RENTALS 36200	\$33,500.00	\$4,152.67	\$9,023.01	\$24,476.99	26.93%
SRC Alt Code MISCR	\$35,500.00	\$4,560.03	\$10,169.45	\$25,330.55	28.65%
FUND 602 WATER FUND	\$968,895.00	\$84,430.71	\$229,287.56	\$739,607.44	23.66%

FUND 604 SEWER FUND

SRC Alt Code ENTOP					
SEWER CHARGES 38310	\$1,084,080.00	\$87,325.21	\$254,843.62	\$829,236.38	23.51%
SEWER SURCHG - 38315	\$179,458.00	\$13,435.87	\$38,566.42	\$140,891.58	21.49%
SEWER SURCHG - 38316	\$129,049.00	\$9,683.21	\$27,757.12	\$101,291.88	21.51%
SEWER HOOK-UP 38325	\$45,000.00	\$12,150.00	\$21,900.00	\$23,100.00	48.67%
SRC Alt Code ENTOP	\$1,437,587.00	\$122,594.29	\$343,067.16	\$1,094,519.84	23.86%
SRC Alt Code MISCR					
INTEREST EARNED 36100	\$3,200.00	\$480.73	\$1,340.02	\$1,859.98	41.88%
COST RECOVERY 36305	\$0.00	\$0.00	\$29,302.14	-\$29,302.14	0.00%
SRC Alt Code MISCR	\$3,200.00	\$480.73	\$30,642.16	-\$27,442.16	957.57%
SRC Alt Code OTHER					
PROCEEDS OF GEN 39102	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	0.00%
SRC Alt Code OTHER	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	0.00%
FUND 604 SEWER FUND	\$4,540,787.00	\$123,075.02	\$373,709.32	\$4,167,077.68	8.23%
	\$9,726,993.00	\$346,227.74	\$1,071,404.46	\$8,655,588.54	11.01%

CITY OF HARRISBURG
***Expenditure Summary**

FUND Description	2017 YTD Budget	MARCH 2017 Amt	2017 Amt	YTD Amt	Enc Current	YTD Balance	% YTD Budget
101 GENERAL FUND	\$3,907,257.00	\$115,862.94	\$480,796.83	\$0.00	\$3,426,460.17	12.31%	
211 LIQUOR LODGING DINING	\$34,300.00	\$500.00	\$5,500.00	\$0.00	\$28,800.00	16.03%	
224 STORMWATER DRAINAGE	\$1,288,985.00	\$0.00	\$751,690.58	\$0.00	\$537,294.42	58.32%	
602 WATER FUND	\$925,674.00	\$28,241.56	\$180,224.24	\$0.00	\$745,449.76	19.47%	
604 SEWER FUND	\$4,631,093.00	\$94,487.60	\$245,584.51	\$0.00	\$4,385,508.49	5.30%	
	\$10,787,309.00	\$239,092.10	\$1,663,796.16	\$0.00	\$9,123,512.84	15.42%	

CITY OF HARRISBURG

Harrisburg Expenditures by Department

OBJ	OBJ Descr	2017 Budget	MARCH 2017 Amt	2017 YTD Amt	Enc Current	Balance	2017 % of Budget
FUND 101 GENERAL FUND							
DEPT 41110 BOARD							
41100	SALARIES AND	\$21,746.00	\$5,040.00	\$5,040.00	\$0.00	\$16,706.00	23.18%
41200	OASI	\$1,546.00	\$385.56	\$385.56	\$0.00	\$1,160.44	24.94%
41400	WORKMEN S	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00%
42100	INSURANCE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
42200	PROFESSIONAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41110 BOARD		\$25,572.00	\$5,425.56	\$5,425.56	\$0.00	\$20,146.44	21.22%
DEPT 41130 ORDINANCE, RESOLUTIONS, PROCEEDG							
42300	PUBLISHING	\$3,500.00	\$195.45	\$380.73	\$0.00	\$3,119.27	10.88%
DEPT 41130		\$3,500.00	\$195.45	\$380.73	\$0.00	\$3,119.27	10.88%
DEPT 41150 CONTINGENCY LINE							
42900	OTHER CURRENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41150 CONTINGENCY LINE		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41210 MAYOR							
41100	SALARIES AND	\$6,783.00	\$1,575.00	\$1,575.00	\$0.00	\$5,208.00	23.22%
41200	OASI	\$483.00	\$120.49	\$120.49	\$0.00	\$362.51	24.95%
41400	WORKMEN S	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
42100	INSURANCE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
42200	PROFESSIONAL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41210 MAYOR		\$8,266.00	\$1,695.49	\$1,695.49	\$0.00	\$6,570.51	20.51%
DEPT 41220 CITY ADMINISTRATOR							
41100	SALARIES AND	\$101,652.00	\$6,884.17	\$20,488.13	\$0.00	\$81,163.87	20.16%
41200	OASI	\$6,844.00	\$526.62	\$1,567.30	\$0.00	\$5,276.70	22.90%
41300	RETIREMENT	\$5,367.00	\$413.06	\$1,229.32	\$0.00	\$4,137.68	22.91%
41400	WORKMEN S	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
41500	GROUP INSURANCE	\$11,001.00	\$835.87	\$3,343.48	\$0.00	\$7,657.52	30.39%
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$175.00	\$0.00	\$1,825.00	8.75%
42600	SUPPLIES AND	\$1,250.00	\$0.00	\$72.57	\$0.00	\$1,177.43	5.81%
42700	TRAVEL AND	\$2,500.00	\$20.00	\$271.45	\$0.00	\$2,228.55	10.86%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41220 CITY ADMINISTRATOR		\$131,164.00	\$8,679.72	\$27,147.25	\$0.00	\$104,016.75	20.70%
DEPT 41230 PLANNING AND ZONING							
41100	SALARIES AND	\$4,900.00	\$1,050.00	\$1,050.00	\$0.00	\$3,850.00	21.43%
41200	OASI	\$352.00	\$80.31	\$80.31	\$0.00	\$271.69	22.82%
41400	WORKMEN S	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00%
42100	INSURANCE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
42200	PROFESSIONAL	\$750.00	\$0.00	\$660.00	\$0.00	\$90.00	88.00%
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 41230 PLANNING AND ZONING		\$7,477.00	\$1,130.31	\$1,790.31	\$0.00	\$5,686.69	23.94%

DEPT 41240 PARK BOARD								
41100	SALARIES AND	\$3,166.00	\$735.00	\$735.00	\$0.00	\$2,431.00	23.22%	
41200	OASI	\$226.00	\$56.21	\$56.21	\$0.00	\$169.79	24.87%	
DEPT 41240 PARK BOARD		\$3,392.00	\$791.21	\$791.21	\$0.00	\$2,600.79	23.33%	
DEPT 41300 ELECTIONS								
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
42300	PUBLISHING	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
42700	TRAVEL AND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	
DEPT 41300 ELECTIONS		\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0.00%	
DEPT 41410 ATTORNEY								
42200	PROFESSIONAL	\$37,500.00	\$3,880.00	\$3,880.00	\$0.00	\$33,620.00	10.35%	
DEPT 41410 ATTORNEY		\$37,500.00	\$3,880.00	\$3,880.00	\$0.00	\$33,620.00	10.35%	
DEPT 41420 FINANCE OFFICER								
41100	SALARIES AND	\$82,115.00	\$5,579.63	\$16,568.08	\$0.00	\$65,546.92	20.18%	
41200	OASI	\$5,798.00	\$426.87	\$1,267.51	\$0.00	\$4,530.49	21.86%	
41300	RETIREMENT	\$4,547.00	\$334.78	\$994.09	\$0.00	\$3,552.91	21.86%	
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
41500	GROUP INSURANCE	\$22,002.00	\$1,671.74	\$6,721.03	\$0.00	\$15,280.97	30.55%	
41600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$123.94	\$0.00	\$1,876.06	6.20%	
42100	INSURANCE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%	
42200	PROFESSIONAL	\$40,000.00	\$1,575.00	\$13,044.65	\$0.00	\$26,955.35	32.61%	
42300	PUBLISHING	\$0.00	\$192.00	\$192.00	\$0.00	-\$192.00	0.00%	
42400	RENTALS	\$2,500.00	\$202.39	\$598.86	\$0.00	\$1,901.14	23.95%	
42500	REPAIRS AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
42600	SUPPLIES AND	\$5,000.00	\$267.32	\$603.30	\$0.00	\$4,396.70	12.07%	
42700	TRAVEL AND	\$5,000.00	\$20.00	\$378.68	\$0.00	\$4,621.32	7.57%	
42900	OTHER CURRENT	\$0.00	\$0.00	\$2.60	\$0.00	-\$2.60	0.00%	
43400	MACHINERY AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
DEPT 41420 FINANCE OFFICER		\$180,062.00	\$10,269.73	\$40,494.74	\$0.00	\$139,567.26	22.49%	
DEPT 41920 GENERAL GOVERNMENT BLDGS								
42100	INSURANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	
42200	PROFESSIONAL	\$6,500.00	\$150.00	\$590.00	\$0.00	\$5,910.00	9.08%	
42500	REPAIRS AND	\$10,500.00	\$0.00	\$4.50	\$0.00	\$10,495.50	0.04%	
42600	SUPPLIES AND	\$6,500.00	\$0.00	\$1,430.61	\$0.00	\$5,069.39	22.01%	
42800	UTILITIES	\$40,000.00	\$3,472.50	\$10,388.60	\$0.00	\$29,611.40	25.97%	
43200	BUILDINGS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%	
43300	IMPROVE OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	
43400	MACHINERY AND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	
DEPT 41920 GENERAL GOVERNMENT		\$182,500.00	\$3,622.50	\$12,413.71	\$0.00	\$170,086.29	6.80%	
DEPT 41950 PLANNER								
41100	SALARIES AND	\$62,197.00	\$4,209.54	\$11,706.53	\$0.00	\$50,490.47	18.82%	
41200	OASI	\$4,188.00	\$322.04	\$895.58	\$0.00	\$3,292.42	21.38%	
41300	RETIREMENT	\$3,284.00	\$252.58	\$702.41	\$0.00	\$2,581.59	21.39%	
41400	WORKMEN S	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	
41500	GROUP INSURANCE	\$11,001.00	\$835.87	\$3,343.48	\$0.00	\$7,657.52	30.39%	
42200	PROFESSIONAL	\$10,000.00	\$1,843.37	\$2,158.54	\$0.00	\$7,841.46	21.59%	
42500	REPAIRS AND	\$0.00	\$0.00	\$650.00	\$0.00	-\$650.00	0.00%	
42600	SUPPLIES AND	\$2,800.00	\$78.82	\$260.74	\$0.00	\$2,539.26	9.31%	
42700	TRAVEL AND	\$2,500.00	\$755.36	\$1,204.86	\$0.00	\$1,295.14	48.19%	
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
43420	BOOKS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	

DEPT 41950 PLANNER		\$97,520.00	\$8,297.58	\$20,922.14	\$0.00	\$76,597.86	21.45%
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$120,000.00	\$5,016.94	\$7,435.74	\$0.00	\$112,564.26	6.20%
DEPT 41960 ENGINEERING		\$120,000.00	\$5,016.94	\$7,435.74	\$0.00	\$112,564.26	6.20%
DEPT 42000 PUBLIC SAFETY							
42100	INSURANCE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
42500	REPAIRS AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42800	UTILITIES	\$150.00	\$9.89	\$29.75	\$0.00	\$120.25	19.83%
DEPT 42000 PUBLIC SAFETY		\$1,000.00	\$9.89	\$29.75	\$0.00	\$970.25	2.98%
DEPT 42100 POLICE							
42200	PROFESSIONAL	\$247,076.00	\$0.00	\$61,143.75	\$0.00	\$185,932.25	24.75%
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 42100 POLICE		\$247,326.00	\$0.00	\$61,143.75	\$0.00	\$186,182.25	24.72%
DEPT 42200 FIRE							
42200	PROFESSIONAL	\$65,500.00	\$0.00	\$0.00	\$0.00	\$65,500.00	0.00%
42600	SUPPLIES AND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 42200 FIRE		\$65,800.00	\$0.00	\$0.00	\$0.00	\$65,800.00	0.00%
DEPT 42310 PROTECTIVE INSPECTION ADMINIST							
41100	SALARIES AND	\$0.00	\$0.00	\$821.86	\$0.00	-\$821.86	0.00%
41200	OASI	\$0.00	\$0.00	\$62.87	\$0.00	-\$62.87	0.00%
41300	RETIREMENT	\$0.00	\$0.00	\$49.31	\$0.00	-\$49.31	0.00%
DEPT 42310 PROTECTIVE		\$0.00	\$0.00	\$934.04	\$0.00	-\$934.04	0.00%
DEPT 42320 BUILDING INSPECTION							
41100	SALARIES AND	\$20,347.00	\$1,215.00	\$2,754.00	\$0.00	\$17,593.00	13.54%
41200	OASI	\$1,447.00	\$92.95	\$210.69	\$0.00	\$1,236.31	14.56%
41400	WORKMEN S	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.00%
42700	TRAVEL AND	\$150.00	\$0.00	\$75.00	\$0.00	\$75.00	50.00%
DEPT 42320 BUILDING INSPECTION		\$22,219.00	\$1,307.95	\$3,039.69	\$0.00	\$19,179.31	13.68%
DEPT 42350 MECHANICAL INSPECTION							
41100	SALARIES AND	\$12,650.00	\$800.00	\$1,800.00	\$0.00	\$10,850.00	14.23%
41200	OASI	\$900.00	\$61.20	\$137.70	\$0.00	\$762.30	15.30%
41400	WORKMEN S	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.00%
DEPT 42350 MECHANICAL		\$13,825.00	\$861.20	\$1,937.70	\$0.00	\$11,887.30	14.02%
DEPT 43100 HIGHWAYS AND STREETS							
41100	SALARIES AND	\$92,645.00	\$4,948.80	\$14,863.03	\$0.00	\$77,781.97	16.04%
41200	OASI	\$6,242.00	\$378.57	\$1,137.02	\$0.00	\$5,104.98	18.22%
41300	RETIREMENT	\$4,893.00	\$282.15	\$851.02	\$0.00	\$4,041.98	17.39%
41400	WORKMEN S	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
41500	GROUP INSURANCE	\$16,518.00	\$1,047.52	\$4,190.08	\$0.00	\$12,327.92	25.37%
42100	INSURANCE	\$5,800.00	\$0.00	\$609.25	\$0.00	\$5,190.75	10.50%
42200	PROFESSIONAL	\$500.00	\$0.00	\$45.00	\$0.00	\$455.00	9.00%
42300	PUBLISHING	\$100.00	\$0.00	\$48.00	\$0.00	\$52.00	48.00%
42400	RENTALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42500	REPAIRS AND	\$196,000.00	\$580.73	\$7,714.93	\$0.00	\$188,285.07	3.94%
42600	SUPPLIES AND	\$20,000.00	\$199.19	\$1,412.78	\$0.00	\$18,587.22	7.06%
42700	TRAVEL AND	\$750.00	\$50.00	\$50.00	\$0.00	\$700.00	6.67%
42800	UTILITIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
43300	IMPROVE OTHER	\$1,432,700.00	\$0.00	\$0.00	\$0.00	\$1,432,700.00	0.00%
43400	MACHINERY AND	\$185,000.00	\$7,519.50	\$154,159.50	\$0.00	\$30,840.50	83.33%
DEPT 43100 HIGHWAYS AND STREETS		\$1,967,148.00	\$15,006.46	\$185,080.61	\$0.00	\$1,782,067.39	9.41%

DEPT 43150 STORM DRAINAGE							
41100	SALARIES AND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
41200	OASI	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00%
41300	RETIREMENT	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00%
42500	REPAIRS AND	\$6,665.00	\$0.00	\$6,663.62	\$0.00	\$1.38	99.98%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 43150 STORM DRAINAGE		\$7,224.00	\$0.00	\$6,663.62	\$0.00	\$560.38	92.24%
DEPT 43160 STREET LIGHTING							
42800	UTILITIES	\$111,500.00	\$7,887.09	\$23,834.18	\$0.00	\$87,665.82	21.38%
DEPT 43160 STREET LIGHTING		\$111,500.00	\$7,887.09	\$23,834.18	\$0.00	\$87,665.82	21.38%
DEPT 43170 SNOW REMOVAL							
42200	PROFESSIONAL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
42400	RENTALS	\$0.00	\$1,360.00	\$4,539.00	\$0.00	-\$4,539.00	0.00%
42500	REPAIRS AND	\$200.00	\$33.73	\$33.73	\$0.00	\$166.27	16.87%
42600	SUPPLIES AND	\$15,000.00	\$678.60	\$4,364.07	\$0.00	\$10,635.93	29.09%
DEPT 43170 SNOW REMOVAL		\$15,950.00	\$2,072.33	\$8,936.80	\$0.00	\$7,013.20	56.03%
DEPT 43220 STREET CLEANING							
42100	INSURANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42500	REPAIRS AND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
42600	SUPPLIES AND	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 43220 STREET CLEANING		\$12,750.00	\$0.00	\$0.00	\$0.00	\$12,750.00	0.00%
DEPT 43240 SOLID WASTE DISPOSAL							
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 43240 SOLID WASTE DISPOSAL		\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%
DEPT 43260 WEED CONTROL							
42100	INSURANCE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
42200	PROFESSIONAL	\$13,000.00	\$0.00	\$1,870.00	\$0.00	\$11,130.00	14.38%
42300	PUBLISHING	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%
42500	REPAIRS AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260 WEED CONTROL		\$16,240.00	\$0.00	\$1,870.00	\$0.00	\$14,370.00	11.51%
DEPT 44110 CODE ENFORCEMENT							
41100	SALARIES AND	\$55,329.00	\$0.00	\$0.00	\$0.00	\$55,329.00	0.00%
41200	OASI	\$3,661.00	\$0.00	\$0.00	\$0.00	\$3,661.00	0.00%
41300	RETIREMENT	\$2,871.00	\$0.00	\$0.00	\$0.00	\$2,871.00	0.00%
41500	GROUP INSURANCE	\$11,001.00	\$0.00	\$0.00	\$0.00	\$11,001.00	0.00%
42600	SUPPLIES AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42700	TRAVEL AND	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
43400	MACHINERY AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 44110 CODE ENFORCEMENT		\$76,762.00	\$0.00	\$0.00	\$0.00	\$76,762.00	0.00%
DEPT 44120 ANIMAL CONTROL							
42200	PROFESSIONAL	\$1,600.00	\$107.50	\$363.34	\$0.00	\$1,236.66	22.71%
DEPT 44120 ANIMAL CONTROL		\$1,600.00	\$107.50	\$363.34	\$0.00	\$1,236.66	22.71%
DEPT 44130 WEST NILE PREVENTION							
41100	SALARIES AND	\$1,717.00	\$0.00	\$0.00	\$0.00	\$1,717.00	0.00%
41200	OASI	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0.00%
41300	RETIREMENT	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00%
42200	PROFESSIONAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
42600	SUPPLIES AND	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%

42700	TRAVEL AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44130	WEST NILE PREVENTION	\$12,029.00	\$0.00	\$0.00	\$0.00	\$12,029.00	0.00%
DEPT 45100	RECREATION						
42500	REPAIRS AND	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 45100	RECREATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 45200	PARKS						
41100	SALARIES AND	\$87,513.00	\$4,801.06	\$14,348.89	\$0.00	\$73,164.11	16.40%
41200	OASI	\$5,895.00	\$367.30	\$1,097.77	\$0.00	\$4,797.23	18.62%
41300	RETIREMENT	\$4,623.00	\$273.31	\$820.22	\$0.00	\$3,802.78	17.74%
41400	WORKMEN S	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
41500	GROUP INSURANCE	\$16,518.00	\$1,047.51	\$4,190.04	\$0.00	\$12,327.96	25.37%
42100	INSURANCE	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
42200	PROFESSIONAL	\$2,000.00	\$150.00	\$150.00	\$0.00	\$1,850.00	7.50%
42300	PUBLISHING	\$100.00	\$0.00	\$48.00	\$0.00	\$52.00	48.00%
42400	RENTALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42500	REPAIRS AND	\$20,000.00	\$186.57	\$197.57	\$0.00	\$19,802.43	0.99%
42600	SUPPLIES AND	\$25,000.00	\$557.64	\$1,679.04	\$0.00	\$23,320.96	6.72%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42800	UTILITIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
42910	COMMUNITY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43100	LAND	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00%
43300	IMPROVE OTHER	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00%
43400	MACHINERY AND	\$22,500.00	\$7,519.50	\$7,519.50	\$0.00	\$14,980.50	33.42%
45600	SUBSIDIES	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00%
DEPT 45200	PARKS	\$388,149.00	\$34,902.89	\$50,051.03	\$0.00	\$338,097.97	12.89%
DEPT 45240	FORESTRY						
42600	SUPPLIES AND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 45240	FORESTRY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 45260	PARK LIGHTING						
42800	UTILITIES	\$4,000.00	\$108.31	\$389.81	\$0.00	\$3,610.19	9.75%
DEPT 45260	PARK LIGHTING	\$4,000.00	\$108.31	\$389.81	\$0.00	\$3,610.19	9.75%
DEPT 45500	LIBRARIES						
41100	SALARIES AND	\$43,500.00	\$2,873.54	\$7,961.40	\$0.00	\$35,538.60	18.30%
41200	OASI	\$3,328.00	\$219.84	\$609.09	\$0.00	\$2,718.91	18.30%
41300	RETIREMENT	\$2,610.00	\$0.00	\$0.00	\$0.00	\$2,610.00	0.00%
41400	WORKMEN S	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
42200	PROFESSIONAL	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	20.00%
42400	RENTALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
42500	REPAIRS AND	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
42600	SUPPLIES AND	\$7,500.00	\$641.25	\$1,747.52	\$0.00	\$5,752.48	23.30%
42700	TRAVEL AND	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
42800	UTILITIES	\$1,100.00	\$73.33	\$268.13	\$0.00	\$831.87	24.38%
42910	COMMUNITY	\$1,200.00	\$22.22	\$22.22	\$0.00	\$1,177.78	1.85%
43400	MACHINERY AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43410	COMPUTER	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
43420	BOOKS	\$12,000.00	\$764.65	\$2,494.27	\$0.00	\$9,505.73	20.79%
DEPT 45500	LIBRARIES	\$78,738.00	\$4,594.83	\$13,702.63	\$0.00	\$65,035.37	17.40%
DEPT 46530	ECONOMIC DEVELOPMENT PROMOTION						
41100	SALARIES AND	\$4,904.00	\$0.00	\$0.00	\$0.00	\$4,904.00	0.00%
41200	OASI	\$331.00	\$0.00	\$0.00	\$0.00	\$331.00	0.00%
41300	RETIREMENT	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	0.00%
42200	PROFESSIONAL	\$500.00	\$0.00	\$443.00	\$0.00	\$57.00	88.60%

42300	PUBLISHING	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 46530 ECONOMIC		\$11,994.00	\$0.00	\$443.00	\$0.00	\$11,551.00	3.69%
FUND 101 GENERAL FUND		\$3,907,257.00	\$115,862.94	\$480,796.83	\$0.00	\$3,426,460.17	12.31%

FUND 211 LIQUOR LODGING DINING SALE TAX

DEPT 46500 ECONOMIC DEVELOPMENT							
42200	PROFESSIONAL	\$4,300.00	\$500.00	\$5,500.00	\$0.00	-\$1,200.00	127.91%
45600	SUBSIDIES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 46500 ECONOMIC		\$34,300.00	\$500.00	\$5,500.00	\$0.00	\$28,800.00	16.03%
FUND 211 LIQUOR LODGING DINING		\$34,300.00	\$500.00	\$5,500.00	\$0.00	\$28,800.00	16.03%

FUND 224 STORMWATER DRAINAGE FUND

DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$20,000.00	\$0.00	\$2,390.00	\$0.00	\$17,610.00	11.95%
DEPT 41960 ENGINEERING		\$20,000.00	\$0.00	\$2,390.00	\$0.00	\$17,610.00	11.95%
DEPT 43150 STORM DRAINAGE							
42200	PROFESSIONAL	\$25,000.00	\$0.00	\$933.15	\$0.00	\$24,066.85	3.73%
43100	LAND	\$0.00	\$0.00	\$425,025.00	\$0.00	-\$425,025.00	0.00%
43300	IMPROVE OTHER	\$1,146,615.00	\$0.00	\$299,000.00	\$0.00	\$847,615.00	26.08%
44100	PRINCIPAL	\$59,244.00	\$0.00	\$14,645.36	\$0.00	\$44,598.64	24.72%
44200	INTEREST	\$38,126.00	\$0.00	\$9,697.07	\$0.00	\$28,428.93	25.43%
DEPT 43150 STORM DRAINAGE		\$1,268,985.00	\$0.00	\$749,300.58	\$0.00	\$519,684.42	59.05%
FUND 224 STORMWATER DRAINAGE		\$1,288,985.00	\$0.00	\$751,690.58	\$0.00	\$537,294.42	58.32%

FUND 602 WATER FUND

DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41960 ENGINEERING		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 43300 WATER							
41100	SALARIES AND	\$103,768.00	\$5,977.40	\$17,756.93	\$0.00	\$86,011.07	17.11%
41200	OASI	\$7,751.00	\$457.30	\$1,358.47	\$0.00	\$6,392.53	17.53%
41300	RETIREMENT	\$5,529.00	\$343.89	\$1,024.70	\$0.00	\$4,504.30	18.53%
41400	WORKMEN S	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00%
41500	GROUP INSURANCE	\$16,518.00	\$1,047.52	\$4,190.08	\$0.00	\$12,327.92	25.37%
42100	INSURANCE	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
42200	PROFESSIONAL	\$10,000.00	\$540.60	\$3,324.06	\$0.00	\$6,675.94	33.24%
42300	PUBLISHING	\$250.00	\$0.00	\$48.00	\$0.00	\$202.00	19.20%
42400	RENTALS	\$2,500.00	\$52.50	\$157.50	\$0.00	\$2,342.50	6.30%
42500	REPAIRS AND	\$15,000.00	\$426.57	\$917.57	\$0.00	\$14,082.43	6.12%
42600	SUPPLIES AND	\$45,000.00	\$1,758.03	\$3,889.08	\$0.00	\$41,110.92	8.64%
42620	RESALE OF	\$180,000.00	\$9,733.98	\$31,386.52	\$0.00	\$148,613.48	17.44%
42700	TRAVEL AND	\$1,750.00	\$102.50	\$157.50	\$0.00	\$1,592.50	9.00%
42800	UTILITIES	\$2,250.00	\$281.77	\$857.68	\$0.00	\$1,392.32	38.12%
43300	IMPROVE OTHER	\$179,926.00	\$0.00	\$35,299.62	\$0.00	\$144,626.38	19.62%
43400	MACHINERY AND	\$68,475.00	\$7,519.50	\$16,619.50	\$0.00	\$51,855.50	24.27%
43410	COMPUTER	\$500.00	\$0.00	\$347.50	\$0.00	\$152.50	69.50%
44100	PRINCIPAL	\$174,141.00	\$0.00	\$41,842.69	\$0.00	\$132,298.31	24.03%
44200	INTEREST	\$76,266.00	\$0.00	\$20,546.84	\$0.00	\$55,719.16	26.94%
45600	SUBSIDIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
DEPT 43300 WATER		\$895,674.00	\$28,241.56	\$180,224.24	\$0.00	\$715,449.76	20.12%
FUND 602 WATER FUND		\$925,674.00	\$28,241.56	\$180,224.24	\$0.00	\$745,449.76	19.47%

FUND 604 SEWER FUND

DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00%
DEPT 41960 ENGINEERING		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$105,479.00	\$7,228.09	\$21,509.44	\$0.00	\$83,969.56	20.39%
41200	OASI	\$7,886.00	\$552.91	\$1,645.29	\$0.00	\$6,240.71	20.86%
41300	RETIREMENT	\$5,618.00	\$418.89	\$1,249.70	\$0.00	\$4,368.30	22.24%
41400	WORKMEN S	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
41500	GROUP INSURANCE	\$16,518.00	\$1,047.52	\$4,190.08	\$0.00	\$12,327.92	25.37%
42100	INSURANCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
42200	PROFESSIONAL	\$13,500.00	\$6,040.58	\$8,643.02	\$0.00	\$4,856.98	64.02%
42300	PUBLISHING	\$200.00	\$0.00	\$48.00	\$0.00	\$152.00	24.00%
42400	RENTALS	\$2,500.00	\$52.50	\$157.50	\$0.00	\$2,342.50	6.30%
42500	REPAIRS AND	\$30,000.00	\$4,241.11	\$5,005.40	\$0.00	\$24,994.60	16.68%
42600	SUPPLIES AND	\$35,000.00	\$3,157.04	\$7,609.51	\$0.00	\$27,390.49	21.74%
42620	RESALE OF	\$500,000.00	\$59,367.59	\$125,082.92	\$0.00	\$374,917.08	25.02%
42700	TRAVEL AND	\$1,750.00	\$102.50	\$157.50	\$0.00	\$1,592.50	9.00%
42800	UTILITIES	\$65,000.00	\$4,759.37	\$17,777.66	\$0.00	\$47,222.34	27.35%
43100	LAND	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
43300	IMPROVE OTHER	\$2,070,800.00	\$0.00	\$0.00	\$0.00	\$2,070,800.00	0.00%
43400	MACHINERY AND	\$89,475.00	\$7,519.50	\$7,519.50	\$0.00	\$81,955.50	8.40%
43410	COMPUTER	\$1,000.00	\$0.00	\$347.50	\$0.00	\$652.50	34.75%
44100	PRINCIPAL	\$86,353.00	\$0.00	\$21,332.94	\$0.00	\$65,020.06	24.70%
44200	INTEREST	\$92,214.00	\$0.00	\$23,308.55	\$0.00	\$68,905.45	25.28%
DEPT 43250 SEWAGES COLLECTION		\$4,131,093.00	\$94,487.60	\$245,584.51	\$0.00	\$3,885,508.49	5.94%
FUND 604 SEWER FUND		\$4,631,093.00	\$94,487.60	\$245,584.51	\$0.00	\$4,385,508.49	5.30%
		\$10,787,309.00	\$239,092.10	\$1,663,796.16	\$0.00	\$9,123,512.84	15.42%